

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 10/05/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	29,635.75
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - Aug/Sept 2012 - DPW % WPCP	25,882.93
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	17,818.74
	Leslie Jordan, Inc.	545 Rockeater T-shirts & 22 blank polo shirts - Rec Complex - Aug 2012	5,341.60
	Vaincourt Fuels	Gasoline purchases 1,447 gallons - Police Dept. - Sept 2012	5,046.84
	Surpass Chemical Co.	4,485 gallons of 15% sodium hypochlorite - WFP - Sept 2012	3,653.03
	Otis Elevator	City Hall elevator service contract Oct 2012 - Sept 2013 - Municipal Bldgs.	3,325.49
	ESPC	Chemical bulk storage containment system design & bidding specs - WPCP - Sept 2012	3,029.96
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - Oct 2012	2,250.00
	M.A. Jerry Co. Inc.	Clutch assembly for Vac-All - 1/3 DPW, 1/3 Water, 1/3 Sewer - Sept 2012	2,200.00
	Kaman Industrial Tech	Switch & cylinder purchases plant operations - WPCP - Sept 2012	2,013.94
	Postmaster - USPO	Advance postage payment for bulk invoice mailing - Data Proc. - Oct 2012	2,000.00
	Albany Running Exchange	Balance due for Rockeater race timing services - Rec Complex - Sept 2012	1,750.00
	Kelly Chilton	Professional services for Main St. Kiosk project - CD - Sept 2012	1,500.00
	A. H. Harris & Sons	Materials and supplies purchases - DPW - Sept 2012	1,498.70
	Bob's Instant Plumbing	Repair pump diaphragm - WPCP - Sept 2012	1,143.00
	Lowes Companies Inc.	Supplies purchases for August 2012 - DPW	1,008.48
	Others - 88 total others	Various	14,874.92
		<b>Total City</b>	<b>123,973.38</b>
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Sept 2012	25,301.72
	City Chamberlain	Sales tax for Sept 2012 transfer to make state payment	11,355.37
	PLM Electric Power Eng	Engineering services for Substation St. L 1 & 2 upgrades and designs - Aug 2012	10,222.14
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	4,377.51
	Warren Electric Supply Inc.	Misc materials and electric parts for maintenance - Sept 2012	3,807.88
	Tyler Technologies	Hosting and software quarterly fees for 2012 - 4th Qtr	3,674.63
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,866.17
	Refunds (2)	Refund to customers for credit balances	823.99
	Others - 13 others	Various	2,961.25
		<b>Total MLD</b>	<b>65,390.66</b>
		<b>Total Specials</b>	<b>-</b>
	<b>Gross Total</b>		<b>\$ 189,364.04</b>
	<b>Less: Inter-Fund Transactions</b>		<b>-</b>
	<b>Total Net Expenditures</b>		<b>\$ 189,364.04</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	264	336
	Base Hourly & Salary	207,453.25	\$ 7,957,148.59
	Overtime, Standby & Shift Differentials	13,438.26 6.48%	614,659.30 7.72%
	Vacation, Holiday, Pers. & Accum. Leave	29,276.29 14.11%	1,260,993.38 15.85%
	Sick Leave	9,879.81 4.76%	339,309.63 4.26%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,406.20 1.16%
	Higher Class Pay	337.62 0.16%	47,388.55 0.60%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.53%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.59%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) major \$21.3k PD (YTD Perry \$40.7k BI; Baker \$25.5k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.17%
	Sick Leave Payout	21,273.77 10.25%	221,688.72 2.79%
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 284,065.20</b>	<b>\$ 10,712,605.35</b>
	Overtime, Standby & Shift Diff	Police \$ 5,012.05 37.30%	\$ 253,481.26 41.24%
		Fire 1,452.72 10.81%	103,096.99 16.77%
		DPW 1,354.83 10.08%	88,036.93 14.32%
		MLD 3,068.95 22.84%	75,939.04 12.35%
		WPCP 1,300.22 9.68%	51,745.51 8.42%
		Other City Depts. 1,249.49 9.30%	41,675.03 6.78%
		Library - 0.00%	684.54 0.11%
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 13,438.26</b>	<b>\$ 614,659.30</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual**  
**Payroll Period Ended 10/5/2012**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	179,403.54	253,481.26	(74,077.72)
Fire	240,000.00	183,220.64	103,096.99	80,123.65
DPW	216,335.00	165,154.32	88,036.93	77,117.39
MLD	154,465.00	117,921.57	75,939.04	41,982.53
WPCP	79,023.00	60,327.69	51,745.51	8,582.18
Other City	39,904.00	30,463.49	41,675.03	(11,211.54)
Library	<u>3,500.00</u>	<u>2,671.97</u>	<u>684.54</u>	<u>1,987.43</u>
Total	<u><u>968,227.00</u></u>	<u><u>739,163.22</u></u>	<u><u>614,659.30</u></u>	<u><u>124,503.92</u></u>